

2013

**CERTIFICATE**

To the Clerk of Ness County, State of Kansas

We, the undersigned, officers of

**City of Ness City**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and  
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	888,250	271,751	40.565
Debt Service	10-113	8			
Industrial Development	12-1617-h	8	16,351	500	0.075
Library	12-1220	9	82,237	66,857	9.980
Library Employee Benefits	12-16, 102	9	35,081	26,827	4.005
Special Highway		10	43,772		
Special Parks & Rec		10	10,670		
Guest Tax		11	29,721		
Water Utility		12	540,690		
Sewer Utility		13	212,000		
Solid Waste		14	96,000		
Non-Budgeted Funds-A		15			
<b>Totals</b>		xxxxxx	1,954,772	365,935	54.625
Is an Ordinance required to be passed, published, and attached to the budget			Yes		County Clerk's Use Only
Budget Summary		16			6.699,088
Neighborhood Revitalization		17			Nov 1, 2012 Total Assessed Valuation

Assisted by:

**ADAMS, BROWN, BERAN  
& BALL, CHTD.**

Address:

**PO BOX 1186**

**HAYS, KS 67601**

Email:

Date Attested: August 27, 2012

Denee S. Lee  
County Clerk

[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

Governing Body



City of Ness City

2013

**Computation to Determine Limit for 2013**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>300,009</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>300,009</u>
<b>2012 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2012 :	+ <u>3,393</u>	
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ <u>653,863</u>	
5b. Personal Property 2011	- <u>603,483</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>50,380</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012 :	+ <u>1,505</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>55,278</u>	
9. Total Estimated Valuation July 1, 2012	<u>6,685,520</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>6,630,242</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00834</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>2,501</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>302,510</u>	
14. Debt Service Levy in this 2013 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>302,510</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.



City of Ness City

2013

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013			
		MVT	RVT	16/20M Veh	Slider
General	226,788	62,140	684	1,719	0
Debt Service					
Industrial Development	460	126	1	3	0
Library	47,431	12,996	143	359	0
Library Employee Bene	25,330	6,940	76	192	0
TOTAL	300,009	82,202	904	2,273	0

County Treas Motor Vehicle Estimate 82,202

County Treasurers Recreational Vehicle Estimate 904

County Treasurers 16/20M Vehicle Estimate 2,273

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.27400

Recreational Vehicle Factor 0.00301

16/20 Vehicle Factor 0.00758

Slider Factor 0.00000



### Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General Fund	Equipment Reserve	35,500	49,000	49,000	12-1, 117
General Fund	Cap Improvement	80,000	105,000	220,000	12-1, 118
Water Utility	General Fund	0	50,000	50,000	12-825d
	Totals	115,500	204,000	319,000	
	Adjustments*				
	Adjusted Totals	115,500	204,000	319,000	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.



## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KS Dept of Health & Environment											
Water Improvement Project											
Revolving Loan											
Paid Out of Water Fun	02/01/07	02/01/27	3.66	1,101,803	872,335	2/1 & 8/1	2/1 & 8/1	31,523	44,567	29,877	46,213
Total Other					872,335			31,523	44,567	29,877	46,213
Total Indebtedness					872,335			31,523	44,567	29,877	46,213



Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2012	Payments Due 2012	Payments Due 2013
Elgin Street Sweeper	02/29/08	60	3.81	115,925	48,694	25,747	25,747
<b>Totals</b>					<b>71,709</b>	<b>25,747</b>	<b>25,747</b>

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City of Ness City

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	259,432	317,638	192,504
Receipts:			
Ad Valorem Tax	199,600	226,788	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,983	0	0
Motor Vehicle Tax	44,480	58,689	62,140
Recreational Vehicle Tax	467	1,080	684
16/20M Vehicle Tax	1,127	1,218	1,719
Gross Earning (Intangible) Tax	23,224	18,724	17,025
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local Alcoholic Liquor	3,100	1,017	2,327
Local Sales Tax	233,480	172,500	172,500
Franchise Tax	110,219	90,000	90,000
License and Permits	9,415	2,000	2,000
Swimming Pool	4,303	4,000	4,000
State Highway Connecting Links	5,124	5,100	5,100
Recycling Revenue	11,091	2,500	2,500
Fines and Court Costs	16,733	7,000	7,000
Interest on Idle Funds	6,996	7,000	7,000
Proceeds from Sale of Equipment	4,883	0	0
Proceeds from Insurance Claims	0	0	0
Transfer from Water Fund	0	50,000	50,000
Miscellaneous	341	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>678,566</b>	<b>647,616</b>	<b>423,995</b>
<b>Resources Available:</b>	<b>937,998</b>	<b>965,254</b>	<b>616,499</b>
Expenditures:			
General and Administrative	96,393	110,000	110,000
Police Department	145,986	145,000	145,000
Street Department	113,089	165,500	165,500
Employee Benefits	54,854	76,250	76,250
Fire Department	0	0	0
Street Lighting	23,042	33,000	33,000
Swimming Pool	37,739	34,000	34,000
Noxious Weed	0	4,500	0
Park Improvement	12,601	17,500	17,500
Recycling	18,156	20,000	20,000
Community Building	0	10,000	15,000
Airport Appropriations	3,000	3,000	3,000
Transfer to Equipment Reserve	35,500	49,000	49,000
Transfer to Capital Improvement	80,000	105,000	220,000
Transfer to Airport Improvement	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>620,360</b>	<b>772,750</b>	<b>888,250</b>
Unencumbered Cash Balance Dec 31	317,638	192,504	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	692,250	772,750	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			888,250
Tax Required			271,751
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			271,751



City of Ness City

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Expenditures:</b>			
<b>General and Administrative</b>			
Personal Services	61,649	52,000	52,000
Contractual	27,422	37,500	37,500
Commodities	7,322	15,000	15,000
Capital Outlay	0	5,000	5,000
Christmas Light Funding	0	500	500
<b>Total</b>	<b>96,393</b>	<b>110,000</b>	<b>110,000</b>
<b>Police Department</b>			
Personal Services	0	0	0
Contractual	145,986	145,000	145,000
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>145,986</b>	<b>145,000</b>	<b>145,000</b>
<b>Street Department</b>			
Personal Services	30,723	40,000	40,000
Contractual	7,315	13,000	13,000
Commodities	63,609	65,000	65,000
Capital Outlay	11,442	47,500	47,500
<b>Total</b>	<b>113,089</b>	<b>165,500</b>	<b>165,500</b>
<b>Employee Benefits</b>			
Contractual	0	2,000	2,000
Health Insurance	30,828	50,000	50,000
Social Security	12,290	11,000	11,000
Workman's Compensation	3,480	7,000	7,000
KPERS	7,975	6,000	6,000
Unemployment	281	250	250
<b>Total</b>	<b>54,854</b>	<b>76,250</b>	<b>76,250</b>
<b>Fire Department</b>			
Contractual	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Street Lighting</b>			
Contractual	23,042	33,000	33,000
Capital Outlay	0	0	0
<b>Total</b>	<b>23,042</b>	<b>33,000</b>	<b>33,000</b>
<b>Swimming Pool</b>			
Personal Services	23,968	21,000	21,000
Contractual	3,643	5,000	5,000
Commodities	10,128	8,000	8,000
<b>Total</b>	<b>37,739</b>	<b>34,000</b>	<b>34,000</b>
<b>Page 1 - Total</b>	<b>471,103</b>	<b>563,750</b>	<b>563,750</b>



2013

City of Ness City

Adopted Budget

General Fund - Detail Page 2

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Expenditures:</b>			
<b>Noxious Weed</b>			
Contractual	0	500	0
Commodities	0	4,000	0
<b>Total</b>	<b>0</b>	<b>4,500</b>	<b>0</b>
<b>Park Improvement</b>			
Personal Services	9,396	6,000	6,000
Contractual	1,769	2,000	2,000
Commodities	1,436	7,500	7,500
Capital Outlay	0	2,000	2,000
<b>Total</b>	<b>12,601</b>	<b>17,500</b>	<b>17,500</b>
<b>Recycling</b>			
Personal Services	14,292	11,000	11,000
Contractual	3,151	5,000	5,000
Commodities	713	3,000	3,000
Capital Outlay	0	1,000	1,000
<b>Total</b>	<b>18,156</b>	<b>20,000</b>	<b>20,000</b>
<b>Community Building</b>	<b>0</b>	<b>10,000</b>	<b>15,000</b>
<b>Airport Appropriations</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Transfer to Equipment Reserve</b>	<b>35,500</b>	<b>49,000</b>	<b>49,000</b>
<b>Transfer to Capital Improvement</b>	<b>80,000</b>	<b>105,000</b>	<b>220,000</b>
<b>Transfer to Airport Improvement</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 2 - Total</b>	<b>149,257</b>	<b>209,000</b>	<b>324,500</b>
<b>Page 1 - Total</b>	<b>471,103</b>	<b>563,750</b>	<b>563,750</b>
<b>Grand Total</b>	<b>620,360</b>	<b>772,750</b>	<b>888,250</b>



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
<b>Unencumbered Cash Balance Jan 1</b>		0	0
<b>Receipts:</b>			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
<b>Expenditures:</b>			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	0	0	0
<b>Unencumbered Cash Balance Dec 31</b>	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.000			0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget <b>Industrial Development</b>	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
<b>Unencumbered Cash Balance Jan 1</b>	23,602	22,495	15,721
<b>Receipts:</b>			
Ad Valorem Tax	555	554	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	92	0	
Motor Vehicle Tax	3,179	166	126
Recreational Vehicle Tax	33	3	1
16/20M Vehicle Tax	4	3	3
Slider	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	3,863	726	130
<b>Resources Available:</b>	27,465	23,221	15,851
<b>Expenditures:</b>			
Industrial Development	4,970	7,500	16,351
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	4,970	7,500	16,351
<b>Unencumbered Cash Balance Dec 31</b>	22,495	15,721	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	20,500	20,500	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,351
Tax Required			500
Delinquent Comp Rate: 0.000			0
Amount of 2012 Ad Valorem Tax			500



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
<b>Unencumbered Cash Balance Jan 1</b>	473	2,355	1,882
<b>Receipts:</b>			
Ad Valorem Tax	44,819	47,431	xxxxxxxxxxxxxxxxxx
Delinquent Tax	925	0	
Motor Vehicle Tax	14,448	13,178	12,996
Recreational Vehicle Tax	153	243	143
16/20M Vehicle Tax	244	273	359
Slider	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	60,589	61,125	13,498
<b>Resources Available:</b>	61,062	63,480	15,380
<b>Expenditures:</b>			
Appropriations to Board	58,707	61,598	82,237
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	58,707	61,598	82,237
<b>Unencumbered Cash Balance Dec 31</b>	2,355	1,882	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	58,707	61,598	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			82,237
Tax Required			66,857
Delinquent Comp Rate: 0.000			0
Amount of 2012 Ad Valorem Tax			66,857

Adopted Budget Library Employee Benefits	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
<b>Unencumbered Cash Balance Jan 1</b>	180	1,226	1,046
<b>Receipts:</b>			
Ad Valorem Tax	22,704	25,330	xxxxxxxxxxxxxxxxxx
Delinquent Tax	523	0	0
Motor Vehicle Tax	7,080	6,675	6,940
Recreational Vehicle Tax	75	123	76
16/20M Vehicle Tax	161	138	192
Slider	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	30,543	32,266	7,208
<b>Resources Available:</b>	30,723	33,492	8,254
<b>Expenditures:</b>			
Social Security	3,642	3,643	3,987
Unemployment Taxes	150	150	177
Health and Worker's Comp	23,004	25,248	26,400
KPERS	2,701	3,405	4,517
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	29,497	32,446	35,081
<b>Unencumbered Cash Balance Dec 31</b>	1,226	1,046	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	29,497	32,446	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			35,081
Tax Required			26,827
Delinquent Comp Rate: 0.000			0
Amount of 2012 Ad Valorem Tax			26,827



City of Ness City

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Unencumbered Cash Balance Jan 1</b>	10,002	8,430	6,062
<b>Receipts:</b>			
State of Kansas Gas Tax	34,688	37,430	37,710
County Transfers Gas	0		
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>34,688</b>	<b>37,430</b>	<b>37,710</b>
<b>Resources Available:</b>	<b>44,690</b>	<b>45,860</b>	<b>43,772</b>
<b>Expenditures:</b>			
Personal Services	34,310	10,000	10,000
Contractual	0	5,000	5,000
Commodities	1,950	24,798	28,772
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>36,260</b>	<b>39,798</b>	<b>43,772</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>8,430</b>	<b>6,062</b>	<b>0</b>
2011/2012 Budget Authority Amount:	37,754	39,798	

Adopted Budget Special Parks & Rec	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Unencumbered Cash Balance Jan 1</b>	4,726	7,826	8,343
<b>Receipts:</b>			
Liquor Tax	3,100	1,017	2,327
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>3,100</b>	<b>1,017</b>	<b>2,327</b>
<b>Resources Available:</b>	<b>7,826</b>	<b>8,843</b>	<b>10,670</b>
<b>Expenditures:</b>			
Culture and Recreation	0	500	10,670
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>500</b>	<b>10,670</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>7,826</b>	<b>8,343</b>	<b>0</b>
2011/2012 Budget Authority Amount:	5,261	7,613	



City of Ness City

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Guest Tax	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Unencumbered Cash Balance Jan 1</b>	16,110	21,721	19,721
<b>Receipts:</b>			
Guest Tax	13,111	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13,111</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>29,221</b>	<b>31,721</b>	<b>29,721</b>
<b>Expenditures:</b>			
Convention & Tourism	7,500	12,000	29,721
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,500</b>	<b>12,000</b>	<b>29,721</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>21,721</b>	<b>19,721</b>	<b>0</b>
2011/2012 Budget Authority Amount	22,598	24,110	



City of Ness City

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	838,312	893,370	756,680
<b>Receipts:</b>			
Water Sales	429,650	390,000	390,000
Late Charges	2,488	2,000	2,000
Interest on Idle Funds	13,742	12,000	12,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>445,880</b>	<b>404,000</b>	<b>404,000</b>
<b>Resources Available:</b>	<b>1,284,192</b>	<b>1,297,370</b>	<b>1,160,680</b>
<b>Expenditures:</b>			
<b>Operating (Production)</b>			
Personal Services	33,799	110,000	110,000
Contractual	48,343	74,000	74,000
Commodities	63,071	63,000	63,000
Capital Outlay	0	77,000	77,000
<b>Total Operating (Production)</b>	<b>145,213</b>	<b>324,000</b>	<b>324,000</b>
<b>Transmission and Distribution</b>			
Personal Services	0	0	0
Contractual	35,644	0	0
Commodities	49,032	0	0
Capital Outlay	9,942	0	0
<b>Total Transmission and Distribution</b>	<b>94,618</b>	<b>0</b>	<b>0</b>
<b>Commercial and General</b>			
Personal Services	22,421	0	0
Contractual	19,212	0	0
Commodities	1,379	0	0
Capital Outlay	0	0	0
<b>Total Commercial and General</b>	<b>43,012</b>	<b>0</b>	<b>0</b>
<b>Employee Benefits</b>			
Health Insurance	12,600	27,600	27,600
Social Security	4,183	6,500	6,500
Worker's Comp Insurance	1,579	1,500	1,500
KPERS	4,054	5,000	5,000
<b>Total Employee Benefits</b>	<b>22,416</b>	<b>40,600</b>	<b>40,600</b>
<b>Non-Operating Expenses</b>			
Sales Tax	4,908	5,000	5,000
Debt Service	76,090	76,090	76,090
State Water Fee	4,565	5,000	5,000
Reserve for Repairs (Water Tower)	0	40,000	40,000
<b>Total Non-Operating Expenses</b>	<b>85,563</b>	<b>126,090</b>	<b>126,090</b>
<b>Transfer to General</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>390,822</b>	<b>540,690</b>	<b>540,690</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>893,370</b>	<b>756,680</b>	<b>619,990</b>
2011/2012 Budget Authority Amount:	453,690	540,690	



City of Ness City

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Unencumbered Cash Balance Jan 1</b>	248,731	292,005	222,005
<b>Receipts:</b>			
Residential Customers	101,482	100,000	100,000
Commercial Customers	41,924	40,000	40,000
Interest on Idle Funds	2,674	2,000	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>146,080</b>	<b>142,000</b>	<b>142,000</b>
<b>Resources Available:</b>	<b>394,811</b>	<b>434,005</b>	<b>364,005</b>
<b>Expenditures:</b>			
<b>Operating</b>			
Personal Services	31,424	35,000	35,000
Contractual	18,327	25,000	25,000
Commodities	17,565	27,000	27,000
Capital Outlay	0	115,000	115,000
Employee Benefits	13,289	10,000	10,000
<b>Total Operating</b>	<b>80,605</b>	<b>212,000</b>	<b>212,000</b>
<b>Treatment</b>			
Personal Services	0	0	0
Contractual	1,110	0	0
Commodities	14,719	0	0
Capital Outlay	0	0	0
<b>Total Treatment</b>	<b>15,829</b>	<b>0</b>	<b>0</b>
<b>General and Administrative</b>			
Personal Services	0	0	0
Contractual	6,211	0	0
Commodities	161	0	0
Capital Outlay	0	0	0
<b>Total General and Administrative</b>	<b>6,372</b>	<b>0</b>	<b>0</b>
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>102,806</b>	<b>212,000</b>	<b>212,000</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>292,005</b>	<b>222,005</b>	<b>152,005</b>
2011/2012 Budget Authority Amount:	134,000	212,000	



City of Ness City

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Solid Waste	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Unencumbered Cash Balance Jan 1</b>	58,773	63,263	61,263
<b>Receipts:</b>			
User Fees	94,524	94,000	94,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>94,524</b>	<b>94,000</b>	<b>94,000</b>
<b>Resources Available:</b>	<b>153,297</b>	<b>157,263</b>	<b>155,263</b>
<b>Expenditures:</b>			
Contractual Services	89,634	93,000	93,000
Commodities	400	2,000	2,000
Capital Outlay	0	1,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>90,034</b>	<b>96,000</b>	<b>96,000</b>
Unencumbered Cash Balance Dec 31	63,263	61,263	59,263
2011/2012 Budget Authority Amount	92,000	96,000	



2013

City of Ness City  
NON-BUDGETED FUNDS-A  
(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Equipment Reserve			Capital Improvements			Airport Improvements			Chestnut Bridge Project			0		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		Total
Cash Balance Jan 1	79,527		Cash Balance Jan 1	39,492		Cash Balance Jan 1	175,928		Cash Balance Jan 1	4,390		Cash Balance Jan 1		299,337
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Transfers In	35,500		Transfers In	80,000		Appropriations	33,333		State Aid	5,607				
									Transfers In	4,131				
Total Receipts	35,500		Total Receipts	80,000		Total Receipts	33,333		Total Receipts	9,738		Total Receipts	0	158,571
Resources Available:	115,027		Resources Available:	119,492		Resources Available:	209,261		Resources Available:	14,128		Resources Available:	0	457,908
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Street Sweeper Lease	25,747		Commodities	68,137		Contractual Services	42,545		Capital Outlay	14,128				
Capital Outlay	11,621		Capital Outlay	10,556		Capital Outlay	30,892							
			Transfers Out	4,131										
Total Expenditures	37,368		Total Expenditures	82,824		Total Expenditures	73,437		Total Expenditures	14,128		Total Expenditures	0	207,757
Cash Balance Dec 31	77,659		Cash Balance Dec 31	36,668		Cash Balance Dec 31	135,824		Cash Balance Dec 31	0		Cash Balance Dec 31	0	250,151
														**
														**

\*\* Note: These two block figures should agree.



**2013 Neighborhood Revitalization Rebate**

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General			
Debt Service			
Industrial Development			
Library			
Library Employee Benefits			
<b>TOTAL</b>	<b>0</b>	<b>0.000</b>	<b>0</b>

2012 July 1 Valuation: 6,685,520Valuation Factor: 6,685.520Neighborhood Revitalization Subj to Rebate: 47,045Neighborhood Revitalization factor: 47.045

\*\*This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.



ORDINANCE NUMBER \_\_\_\_\_

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE City of Ness City

WHEREAS, the City of Ness City must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Ness City:

Section One. In accordance with state law, the City of Ness City has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

/s/ \_\_\_\_\_  
Mayor

ATTEST: /s/ \_\_\_\_\_  
City Clerk

(SEAL)



NOTICE OF BUDGET HEARING

The governing body of

City of Ness City

will meet on August 20, 2012 at 5:00 p.m. at Ness City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Ness City Hall and will be available at this hearing.

**BUDGET SUMMARY**

2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	620,360	35.597	772,750	39.445	888,250	271,751	40.648
Debt Service							
Industrial Development	4,970	0.099	7,500	0.075	16,351	500	0.075
Library	58,707	7.993	61,598	7.738	82,237	66,857	10.000
Library Employee Benefits	29,497	4.049	32,446	4.132	35,081	26,827	4.013
Special Highway	36,260		39,798		43,772		
Special Parks & Rec			500		10,670		
Guest Tax	7,500		12,000		29,721		
Water Utility	390,822		540,690		540,690		
Sewer Utility	102,806		212,000		212,000		
Solid Waste	90,034		96,000		96,000		
Non-Budgeted Funds-A	207,757						
Totals	1,548,713	47.738	1,775,282	51.390	1,954,772	365,935	54.736
Less: Transfers	115,500		204,000		312,000		
Net Expenditure	1,433,213		1,571,282		1,642,772		
Total Tax Levied	263,421		300,009		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,518,002		6,129,681		6,685,520		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

2010

2011


2012

0
0
956,762
93,880
1,050,642

0
0
915,314
71,709
987,023

0
0
872,335
48,694
921,029

\*Tax rates are expressed in mills

  
City Official Title: City Clerk